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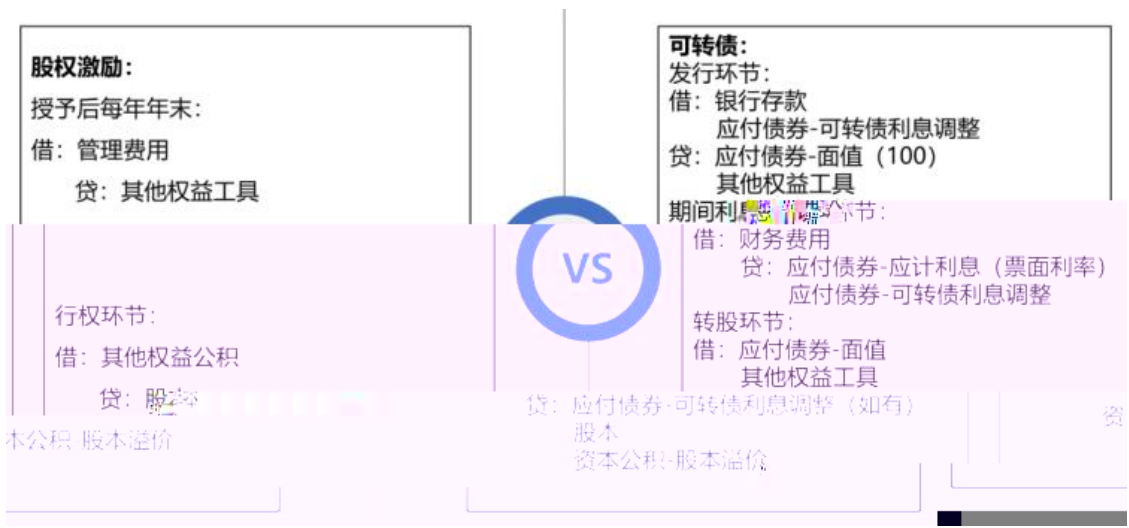


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债券兑付/兑息/赎回确认书

上海张江（集团）有限公司：

受贵公司委托，我公司已办理“17张江01”（代码：143196）兑息业务：

- 1. 债权登记日：2018年07月24日
- 2. 发放日：2018年07月25日
- 3. 债券托管数量：1,100,000,000元
- 4. 我公司已收到贵公司汇款金额：Y48,952,447.50元，其中：
 - 债券兑息金额：Y48,950,000.00元
 - 实际手续费金额：Y2,447.50元
 - 已退还贵公司金额：Y0.00元，其中包含：QFII应扣税金额Y0.00元、手续费/长款Y0.00元。

注：QFII应扣税



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4月	44,781,359.52	45,479,311.15
5月	45,479,311.15	44,891,257.37
6月	44,891,257.37	41,976,941.58
7月	41,976,941.58	57,164,774.46
8月	57,164,774.46	55,749,871.63
9月	55,749,871.63	53,547,912.85
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